GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. – APTRANSCO & AP DISCOMs – Sanction of Rs.182,50,00,000/- towards Andhra Pradesh 24*7 Power for All Scheme – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.129 Dated 29.11.2019

Read the following:

1. From the CMD, APEPDCL, Visakhapatnam, Lr.No.D.No.329/2019, Dated 24.08.2019 & 23.09.2019.
2. From the CMD, APSPDCL, Tirupati, Lr.No.D.No.1422/19, Dt.24.08.2019.
3. From the JMD (Fin.), APTRANSCO, Vijayawada, Lr.No.D.No.639/2019, Dated 03.09.2019.
4. G.O.Rt.No.1903, Finance (FMU-I&I, Energy-I&C), Department, Dated 07.11.2019.
5. G.O.Rt.No.1999, Finance (FMU-I&I, Energy-I&C), Department, Dated 24.11.2019.

~ ~ ~ ~

ORDER:

In the references 1st to 3rd read above, the Chairman & Managing Director, APEPDCL/APSPDCL and Joint Managing Director, APTRANSCO have requested the Govt., to arrange to release of the balance reimbursable expenditure was already released by them to contractors from their own funds against Power for All Project as follows:

Sl. No.	Head of Dept.,	Amount Released		Total Reimbursable
		IBRD (42%)	AIIB (28%)	
1	APTRANSCO	2315.69	1545.83	3861.52
2	APEPDCL	56.65	37.77	5493.00
3	APSPDCL	5329.90	3565.00	8894.90

2. In the references 4th and 5th read above, the Finance (FMU- I&I, Energy) Department have issued BROs for an amount of Rs.1,34,77,79,000 & Rs.47,72,21,000/- (Total Amount of Rs.182,50,00,000/-) from the BE provision 2019-20 as additional funds in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grant at appropriate time during the CFY 2019 -20 towards the expenditure under the EAP 24x7 Power for All Project.

3. Govt., after careful examination hereby accord Administrative Sanction for an amount of Rs. 182,50,00,000/- (134,77,79,000 + Rs.47,72,21,000/- as follows towards the EAP 24x7 Power for All Project from the Budgets Estimates Provision 2019-20 as additional funds in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grant at appropriate time during the CFY 2019 -20 towards the expenditure under the Externally Aided Project 24x7 Power for All Projects.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2019-20	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized now	Balance Amount Available
	1	2	3	4	5	6	7	8	9
1	68010020 50311001 000	V	18,000.00	4,772.21	0.00	22,772.21	18,000.00	4,772.21	0.00
2	68010020 50311001 000	V	18,000.00	0.00	0.00	18,000.00	8,648.54	9,351.46	0.00

3	68010078 90311001 000	v	5,000.00	0.00	0.00	5,000.00	1,011.01	3,117.10	871.89
4	68010079 60311001 000	v	1,500.00	0.00	0.00	1,500.00	297.18	1,009.23	193.59
	Total:		42,500.00	4,772.21	0.00	47,272.21	27,956.73	18250.00	1,065.48

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APTRANSCO/APEPDCL/APSPDCL in its World Bank Current Accounts.

5. The Chairman and Managing Director, APTRANSCO/APEPDCL/APSPDCL, shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned above.

6. This order issues with the concurrence of the Finance Dept., vide their U.O.No.FIN01-PMU0EAP (APP)/32/2019-EAP, Dated 28.11.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APAPTRANSCO, Vijayawada.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Energy (Claims) Dept., A.P.Secretariat, Amaravati.
Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC (C.No.ENE01/724/2019-Comp.No.989223)

// FORWARDED :: BY ORDER //

SECTION OFFICER